**UAHU CANUIDATES-**SUBMIT 1 ORIGINAL AND 1 COPY

**NEIGHBOR ISLAND CANDIDATES-**SUBMIT 1 ORIGINAL AND 2 COPIES

#### STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

### DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:	SECTION II	TYPE OF REPO	RT:	
(a) Candidate Name: Programme Candidate Name:	(See the Schedule of Reporting Dates to complete this section)			
MARK STEVEN MOSES	1st Preli	minary Primary	Amen	ded First Third
(b) Committee Name: FRIENDS OF MARK MOSES	2nd Pre	liminary Primary	Short	Form 1
(c) Mailing Address: 92-339 Akaula street	Final Pri	mary		
Kapolei HI 96707	Prelimin	ary General	RI	EPORTING PERIOD
(d) Phone (Bus) 672-8550 (Res) 672-8550	Final;Ele	ction Period	04/04/	04 through 09/18/04
Treasurer's	Supplen	nental	1/2//	through U1710704
SECTION III-SUMMARY OF F (Complete Section IV on the Back of		and the second s	Section)	COLUMN B
	·	TOTAL THIS		ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
Cash on Hand at the Beginning of the Election Period	<			5,996.35
2. Cash on Hand at the Beginning of this Reporting Period	***************	12,978	. 43	
3. Total Receipts (From Line 15)	**********	1357	.70	28,029.62.
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Colum	mn BJ	14,336	.13	34,025.97
5. Total Disbursements (not including Unpaid Expenditures) (From Line 1	9)	3078.	antina di Amerika	\$
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5	from Line 4)	1/257	157	11257.57
7. Total Loans at the Closing of this Reporting Period		2/10	.97	7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	<i>641.64444</i> 444444444	· ø		8
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8	3)	2,110	.97	9
10. Surplus/Deficit (Subtract Line 9 from Line 6)		9146	.60	·
I hereby certify that the information on this report and all attached Schedul	1			

Short form reporting requires completion of only Section II, Section III of this Disclosure Report:

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

#### SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

**COLUMN A** 

**COLUMN B** RECEIPTS **ELECTION PERIOD TOTAL THIS PERIOD** TOTAL TO DATE 11. Contributions From: Individuals/Other Entities/Noncandidate Committees/Political Parties 11(a) Monetary and Non-Monetary Contributions of \$100 or Less..... (i)11(a)(i) Monetary and Non-Monetary Contributions of More Than \$100..... (ii) 600.00 11,650.00 11(a)(ii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)). 11(a)(iii) Candidate or Candidate's Immediate Family 11(b) Monetary and Non-Monetary Contributions of \$100 or Less..... (i) 11(b)(i) Monetary and Non-Monetary Contributions of More Than \$100..... (ii) 1 1 (b) (ii) Subtotal (Add Lines 11(b)(ii) and 11(b)(iii))..... f 1 (b)(iii) 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)..... 825,00 19230.00 12 13. Public Funds and Other Receipts.... 13 4117,00 14. Loans..... 4682.62 532.70 14 15. Total Receipts (Add Lines 12 through 14)..... 28.029.62 1,357,70 15 DISBURSEMENTS 16. Expenditures.... 3078,56 15,768,40 17. Loans Repaid or Forgiven..... 7,000.00 18. Unpaid Expenditures Paid or Forgiven..... 19. Subtotal Disbursements (Add Lines 16 through 18)..... 3078.56 20. Unpaid Expenditures.... 21. Total Disbursements (Add Lines 19 and 20)..... 22.768,40

,	CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELO
	INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
	CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CANDIDATE A	ND CANDIDATE COMMITTEE NAME:	FOR THE PURPOSE OF SOLICITING CONTRIE	UTIONS OR FOR ANY COMM	ERCIAL PURPOSE.
		PAGE	/ OF	1
////KA	STEVEN MOSES	FRIENDS OF	MARK A	10566
DATE OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE	AMOUNT OF	
DEPOSIT OR RECEIPT OF		NAME OF EMPLOYER	CONTRIBUTION OR FAIR MARKET VALUE	
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT		OF NON-MONETARY CONTRIBUTION	AGGREGATE ELECTION PERIOD
	NON-MONETARY CONTRIBUTION	OCCUPATION	THIS PERIOD	TOTAL TO DATE
	Govanta Projects, INC			
nahuli	40 Land Road			
107/04/04	40 Land Road Fairfield, NS 07007		150,00	150.00
	FAITFIELD , NS 01007			
				OUT.
	NON-MONETARY CONTRIBUTION			
	OE pac			
09/12/01/	OE Pac P.O, BOX 88298 HONO/UNUS HI 9683D			
1.01.7	HONOluly, HI 96830		250 00	450,00
	NON-MONETARY CONTRIBUTION			
	GOP House PAC			TARREST AND
	PAREXITA			Andrew Works of the Control of the C
09/18/04	FOR House PAC P.O. BEX 1703 Kihei, HI 96753		200.00	200
	Kihei, HI 96753			200.00
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	NON-MONETARY CONTRIBUTION			
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a.				
менен				- Andrewskin
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. SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	S PERIOD (This Page)	600.00	
. TOTAL MONET	FARY AND NON-MONETARY CONTRIBUTIONS THIS DEDICA	D. 41	600.00 600.00	
oue applicable l	Line Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii))	***************************************	600.00	
				CC-5(A) (Rev. 5/99)

### SCHEDULE B **EXPENDITURES** CANDIDATE COMMITTEE

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EXPENDITURE	VENDOR	E, STREET ADDRESS, CITY, STATE AND ZIPC OR SOURCE OF NON-MONETARY CONTRIBU	ODE OF PURPOSE OF	EVANDA	FAIR MARKET V OF NON-MONE
	NON-MONETARY C	ONTRIBUTION CONTRIBU	ITION NON-	EXPENDITURE OR DESCRIP MONETARY CONTRIBUTION	
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	Barbers	points, HI 96	rov- Tur	) day priz	es #84.
······································		76	802	Kunia Sa day priz	
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9/27/20	1111-0	· lal	ing		
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•	HONOMIL	NT GADIR-	3/2./	ign Supp	14 \$54.5
	NON-MONETARY CO	, , , = , , , , , , , , ,	True legion		
	Posts	VIHIBUTION			
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	HONOLULU	innister street HI 96819	Pr	inting	4707, -
Address .	NON-MONETARY CON	TRIBUTION	-		
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	756 Ba	nister street		14/	"'Y
	Howaline	N = 0.00		ay Aler	mily #162.4
r	NON-MONETARY COUR	nister street Hz 96219 Wholesall			]
<u> </u>	C0510	RIBUTION			mily \$13.94
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110/04	# UST	Mala's	Roya	Kunia b	mile
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6	vaipanu,	niaina street HI 96797		. 0	\$59.65
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	- Dero P	oints . HI 96862	Yolunte	ers	
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### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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			<u> FRIENDS</u>	OF MAKK	Moses
DATE OF EXPENDITURE	NON-MONETARY CONT	TREET ADDRESS, CITY, STATE AND Z SOURCE OF NON-MONETARY CONTR RIBUTION	JPCODE OF PURPOS	SE OF EXPENDITURE OR DESCRIP NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OF FAIR MARKET VA OF NON-MONETA
9/14/04	main of Honolulu,	tmoster #. Pice Honalulu HI 96828	RMEU	mary flyer mailing	\$1238,
9/14/54		rugs Kapok rrington Hu HI 96707	'y Stu	onation fordent occurcin	1 #18.09
9/17/04	Reskyu 756 Ban	nister stre	pren	denship com mary flyer Orinting	# 1577.6
	Jack in 91-555 Kapolei	the Box I Farrington Hu H= 96707	y Vola	reshment for unteer's Welking	431.24
9/17/04	NON-MONETARY CONTRI B, J. S 94-672 Waipah NON-MONETARY CONTRI	famington the 19674;	WY L	1 Kunia fan day Banne	mily # 114.5
9/18/04	Sears Pearlridg	e HE 0/57	Roya Fun o	1 Kunia fam day prizes	77.06
3/18/04	non-monetary contrie Navy Exc Barbers P Barbers P	chang bints, Brdg. points, HI 96	Prim 152 Refres 1862 Volu	nary elections shment for unteers	7 4 21,32
UBTOTAL OF E	XPENDITURES THIS PE	RIOD (This Page)		***************************************	\$3078.56

### SCHEDULE B **EXPENDITURES** CANDIDATE COMMITTEE

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	STENEN MOSES FR	ENDS OF MARK	of 3
		71112	MOSES
DATE OF	CIH) MARIE STREET		AMOUNT OF EXPENDITURE
EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EVENTAIN	FAIR MARKET V
	NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION ON MON-MONETARY CONTRIBUTE	,
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09/12/04	Ci too = Rapoje;	Primary Elect	ion
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A TOTAL ALL ALL ALL ALL ALL ALL ALL ALL ALL	Kapolei HI 96707		\$20.8
	HOME	Volunteers	
	NAVY Exchange Barbers Points, Brdg #152 Borbers Points, HI 96862	*	
0/01	1444 Exchange	primary election	
1/18/04	Barbers Drink Brda #150	Para	^
	Bowless	Retrestiments	50r 811
	Nurvers points, HI 96862	Refreshments Volunteers	74.49
			H-promote A-A-pr
- /	McDanold Kapole;	Primary Election	
9/18/02/	91-590 Farrington Hwy Kapole: 15	0.1	2
/ / /	11 - 070 rangington Hwy	Refreshments for	, junita
	Kapole: HI 96707	Yolunteers	\$15.78
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9/13/04	P.O. Box 25274	Unth House A.	1
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#### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE D **LOANS CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR

EN MOSES E, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION  PURPOSE OF LOAN  STEVEN MOSES 39 Akaula Street  Pole: HI 96707	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD  FORGIVEN	
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Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported

#### SCHEDULE E UNPAID EXPENDITURES CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: **PAGE** FRIENDS MARK FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR AMOUNT OF UNPAID NEW UNPAID AMOUNT OF UNPAID DATE EXPENDITURE AT **EXPENDITURE** AMOUNT PAID EXPENDITURE AT UNPAID EXPENDITURE BEGINNING OF AMOUNT OR FORGIVEN CLOSING OF THIS PERIOD THIS PERIOD THIS PERIOD THIS PERIOD PURPOSE OF UNPAID EXPENDITURE FORGIVEN FORGIVEN FORGIVEN FORGIVEN FORGIVEN 1. SUBTOTAL (This Page)..... 2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report)..... 3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report)..... 4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disciosure Report)..... Form QC-5(E) (Rev. 5/99)

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.